<u>City of Key West</u> <u>Budget Preparation Worksheets</u>

Fiscal Year 2024/2025

Fund: 401 Sewer Fund
Department: 0000 Revenue

Key	Object	Account Description	Category	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Adopted	FY 2023/2024 6 Mth Amnd	FY 2023/2024 6 Mth Actuals	FY 2024/2025 Dept Req	FY 2024/2025 CM Review
4010000	3242100	Impact Fees-Residential		\$77,893	\$48,659	\$0	\$460,000	\$0	\$0	\$0
		Permits Fed	es & Special Assessm	\$77,893	\$48,659	\$0	\$460,000	\$0	\$0	\$0
4010000	3313602	Grant Funding		\$23,382	\$21,838	\$0	\$0	\$0	\$8,276,706	\$5,808,244
		FORCE MAIN PROJECT								\$5,808,244
4010000	3343900	Other Physical Environmnt		\$0	\$0	\$1,780,000	\$1,780,000	\$0	\$0	\$1,066,666
		MAYFIELD GRANT								\$1,066,666
		InterG	overnmental Revenue	\$23,382	\$21,838	\$1,780,000	\$1,780,000	\$0	\$8,276,706	\$6,874,910
4010000 4010000 4010000 4010000 4010000 4010000	3435101 3435200 3435300 3435400	Sewer Service Charges FKAA Collections Sewer Connection Fees Sewer Penalties Sewer Charges Navy Navy Contributed Capital		\$52,870 \$11,094,905 \$114,098 (\$54) \$1,050,486 \$0	\$64,702 \$11,253,998 \$58,169 (\$10) \$1,445,926 \$0	\$100,000 \$11,981,479 \$1,080,000 \$0 \$510,715 \$211,200	\$100,000 \$11,981,479 \$1,080,000 \$0 \$510,715 \$211,200	\$35,608 \$5,541,793 \$213,574 \$0 \$456,611	\$100,000 \$10,200,000 \$60,000 \$600,000 \$1,830,457	\$55,000 \$13,175,513 \$60,000 \$0 \$604,957 \$474,000
			Charges For Services	\$12,312,306	\$12,822,785	\$13,883,394	\$13,883,394	\$6,247,585	\$12,790,457	\$14,369,470
4010000 4010000		Interest Earnings Other Misc Revenues		\$138,078 \$20,100	\$680,518 \$20,100	\$235,364 \$0	\$235,364 \$0	\$0 \$160,432	\$250,000 \$0	\$288,689 \$0
			Misc Revenue	\$158,178	\$700,618	\$235,364	\$235,364	\$160,432	\$250,000	\$288,689
4010000 4010000		Stormwater Utility Retained Earnings		(\$0) \$0	(\$0) \$0	\$158,312 \$5,436,575	\$158,312 \$5,669,623	\$0 \$0	\$158,312 \$0	\$158,312 \$8,511,737
			Other Sources	(\$0)	(\$0)	\$5,594,887	\$5,827,935	\$0	\$158,312	\$8,670,049
		Sewer Fund Revenue - Tota	\$12,571,758	\$13,593,900	\$21,493,645	\$22,186,693	\$6,408,017	\$21,475,475	\$30,203,118	

City of Key West
FY 24/25 BUDGET
Personnel Allocation

AUTHORIZED										
BUDGET										
FY23/24	FY23/24 FY24/25									
2.40	2.40									

401 3501 SEWER FUND

TOTAL:

		ORIZED		AUTHORIZED		
POSITION TITLE		GET	POSITION TITLE		GET	
	FY23/24	FY24/25		FY23/24	FY24/25	
FULL TIME:			PART TIME:			
Administrative Specialist	0.40	0.40				
Contract & Permit Engineer	0.40	0.40				
Director - Utilities	0.40	0.40				
Principal Engineer	0.40	0.40				
Senior Project Manager	0.40	0.40				
Utilities Manager / GIS Admin	0.40	0.40				
				_		
					_	
TOTAL FULL TIME:	2.40	2.40	TOTAL PART TIME:	-	-	

City of Key West
FY 24/25 BUDGET
Personnel Allocation

AUTHORIZED									
BUDGET									
FY23/24 FY24/25									
1.00	1.00								

401 3503 SEWER FUND

TOTAL:

		ORIZED		AUTHORIZED		
POSITION TITLE		GET	POSITION TITLE		GET	
	FY23/24	FY24/25		FY23/24	FY24/25	
FULL TIME:	1	T	PART TIME:			
Field Inspector	1.00	1.00				
TOTAL FULL TIME:	1.00	1.00	TOTAL PART TIME:	•	-	

SALARY BUDGET FY 24/25 POSITION CONTROL

												174,900 FY25	5		7.65%		\$17,713	PY \$17,491
COST CENTER/ POSITION TITLE		RD/ <u>EP</u>		FY 24/25 Proposed <u>FTEs</u>	Health Insurance <u>FTEs</u>		CTRCT COUNT C	TEMP	Change in <u>es</u> FTEs	Annual Salary	12 FY 24/25 Salary	12 Longevity	14 Over time	15 Special Pay	21 FICA Medicare	22 Retire Contrib	23 Health Life Ins	TOTAL
401 SEWER FUND																		
GENERAL ADMINISTRATION 3501 ADMINISTRATIVE SPECIALIST CONTRACT & PERMIT ENGINEER DIRECTOR-UTILITIES PRINCIPAL ENGINEER SENIOR PROJECT MANAGER UTILITIES MANAGER/GIS ADMIN	G N U N N	133 140 135 130	0.40 0.40 0.40 0.40 0.40 2.40	0.40 0.40 0.40 0.40 0.40	0.40 0.40 0.40 0.40 0.40 0.40 2.40		0.00	0.00		25,279 43,165 44,447 46,200 36,254 33,073 228,419	26,543 45,323 46,670 48,510 38,067 34,726 239,840	0	1,000	480 144 624	18,472	2,123 3,626 3,734 3,881 3,045 2,778 19,267	42,511	321,714
RENEWAL AND REPLACEMENT 3503 FIELD INSPECTOR	<u>3</u> N	122	1.00 1.00	1.00	1.00 1.00			0.00	0.00	67,584 67,584 296,003	70,963 70,963 310,803	0	1,000	360 360 984	5,533 24,005	5,677 5,757 25,024	17,713 60,225	101,326 423,040
			0.40	0.40	0.40	3.00	0.00	0.00		2% Merit Inc	Base 6 216	Taxes	Pension 497		Merit Continu		53,220	120,040

SS Cap (does not incl Med)

Budget Preparation Worksheets

Fiscal Year 2024/2025

Fund: 401 Sewer Fund

Department: 3501 General Administration

Vov	Ohioot	Account Decorinties	Catamany	FY 2021/2022	FY 2022/2023	FY 2023/2024	FY 2023/2024	FY 2023/2024	FY 2024/2025	FY 2024/2025
Key	Object	Account Description	Category	Actuals	Actuals	Adopted	6 Mth Amnd	6 Mth Actuals	Dept Req	CM Review
4013501		Regular Salaries & Wages		\$137,407	\$204,847	\$234,882	\$234,882		\$239,840	\$239,840
4013501 4013501	5351400	Overtime Special Pay		\$2,312 \$210	\$720 \$144	\$1,000 \$1,680	\$1,000 \$1,680	·	\$1,000 \$624	\$1,000 \$624
4013501		FICA Taxes		\$210 \$11,250	\$144 \$14,690	\$1,000 \$18,173	\$1,000 \$18,173		\$024 \$18,472	\$18,472
4013501		Retirement Contributions		(\$16,118)	\$14,120	\$18,871	\$18,871	\$8,042	\$19,267	\$19,267
4013501	5352300	Life & Health Insurance		\$25,774	\$35,837	\$41,977	\$41,977		\$42,511	\$42,511
4013501	5352400	Workers Compensation		\$8,000	\$8,200	\$10,742	\$10,742	\$5,371	\$10,742	\$10,742
			Personnel Services	\$168,835	\$278,558	\$327,325	\$327,325	\$152,314	\$332,456	\$332,456
4013501	5252100	Professional Services		\$97,627	\$94,730	\$270,000	\$270,000	\$42,670	\$50,000	\$121,000
4013301	3333100	Floiessional Services		φ91,021	φ94,730	\$270,000	φ2 <i>1</i> 0,000	Φ42,070	\$50,000	\$121,000
		ANNUAL RATE MODEL S ENGINEERING & ARCHI GREASE ORDIANANCE LEGAL ADVERTISING PREPARATION OF PERN PROFESSIONAL ASSIST	TECTURAL SERVICES DEVELOPMENT MIT APPLICATIONS							\$25,000 \$50,000 \$25,000 \$1,000 \$10,000
4013501	5353200	Accounting & Auditing		\$18,540	\$15,992	\$16,901	\$16,901	\$0	\$13,388	\$13,388
		SHARE OF ANNUAL CIT	Y AUDIT							\$13,388
4013501	5353400	Other Contractual Service		\$313,642	\$380,495	\$370,000	\$370,000	\$146,030	\$370,000	\$385,000
		FKAA INTERLOCAL UTIL	ITY BILLING AGREEMENT							\$385,000
4013501 4013501 4013501 4013501	5354100 5354400	Travel & Per Diem Communications/Postage Rentals & Leases Insurance		\$0 \$0 \$1,768 \$148,000	\$897 \$7 \$1,426 \$471,887	\$3,000 \$490 \$2,000 \$618,172	\$3,000 \$490 \$2,000 \$618,172	\$56 \$539	\$3,000 \$300 \$2,000 \$640,000	\$1,500 \$300 \$2,000 \$679,989
		INSURANCE - GENERAL	LIABILITY ALLOCATED							\$679,989
4013501 4013501 4013501 4013501 4013501	5354700 5354900 5355100 5355200	Repairs and Maintenance Printing & Binding Other Current Charges Office Supplies Operating Supplies Books-Subscrp-Membership		\$11,000 \$0 \$724 \$175 \$226 \$203	\$0 \$351	\$0 \$250 \$750 \$500 \$500 \$12,500	\$0 \$250 \$58,376 \$500 \$500 \$12,500	\$0 \$147 \$286 \$36	\$0 \$250 \$750 \$500 \$250 \$12,500	\$0 \$250 \$750 \$500 \$250 \$12,800

Budget Preparation Worksheets

Fiscal Year 2024/2025

Fund: 401 Sewer Fund

Department: 3501 General Administration

Key	Object	Account De	escription	Category	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Adopted	FY 2023/2024 6 Mth Amnd	FY 2023/2024 6 Mth Actuals	FY 2024/2025 Dept Reg	FY 2024/2025 CM Review
			ESRI MEMBERSHIP MISCELLANEOUS		Actuals	Actuals	Adopted	O Mili Allilia	o mili Actuals	Бері Кеч	\$12,300 \$500
4013501	5355500	Training			\$0	\$450	\$2,500	\$2,500	\$0	\$5,000	\$5,000
			RAINING WRC WEFTEC								\$2,500 \$2,500
4013501	5355701	Bad Debt			\$7,102	\$3,012	\$0	\$0	\$2	\$0	\$0
			Ор	erating Expenditures	\$599,006	\$980,493	\$1,297,563	\$1,355,189	\$511,263	\$1,097,938	\$1,222,727
4013501 4013501 4013501	4013501 5357200 Debt Service-Interest					(\$0) \$179,695 \$20,940	\$158,119	\$1,628,447 \$158,119 \$0		\$1,628,447 \$158,119 \$0	\$1,669,563 \$114,420 \$0
				Debt Service	\$249,928	\$200,636	\$1,786,566	\$1,786,566	\$1,718,295	\$1,786,566	\$1,783,983
4013501	5359100	Transfers			\$922,009	\$875,514	\$937,593	\$937,593	\$468,797	\$980,254	\$980,254
		Т	RANSFER TO GENERAL	FUND FOR INDIRECT COS	ST AND FRANCHIS	E/RIGHT OF WAY F	FY25				\$980,254
				Transfers	\$922,009	\$875,514	\$937,593	\$937,593	\$468,797	\$980,254	\$980,254
4013501 4013501		Operating Salary Contingency			\$0 \$0	\$0 \$0	. , ,	\$2,592,527 \$12,345	\$0 \$0	\$0 \$7,189	\$2,772,098 \$7,189
		R	RESERVE FOR MERIT INC	CREASES							\$7,189
4013501	5359900	Other Uses			\$0	\$0	\$3,824,445	\$3,667,819	\$0	\$0	\$3,349,984
				Reserves	\$0	\$0	\$6,429,317	\$6,272,691	\$0	\$7,189	\$6,129,271
		General Adminis	tration - Total		\$1,939,779	\$2,335,201	\$10,778,364	\$10,679,364	\$2,850,669	\$4,204,403	\$10,448,691

Budget Preparation Worksheets

Fiscal Year 2024/2025

Fund: 401 Sewer Fund

Department: 3503 Renewal and Replacement

Kov	Ohioot	Aggaunt	Description	Cotomomi	FY 2021/2022	FY 2022/2023	FY 2023/2024	FY 2023/2024	FY 2023/2024	FY 2024/2025	FY 2024/2025
Key	Object	Account	Description	Category	Actuals	Actuals	Adopted	6 Mth Amnd	6 Mth Actuals	Dept Req	CM Review
4013503		Regular Salaries & W	'ages		\$68,159	\$44,344	\$65,280	\$65,280		\$70,963	\$70,963
4013503		Overtime			\$0	\$1,304	\$1,000	\$1,000		\$1,000	\$1,000
4013503 4013503		Special Pay FICA Taxes			\$360 \$5,237	\$254 \$3,476	\$360	\$360	\$180 \$2,434	\$360 \$5,533	\$360 \$5,533
4013503		Retirement Contribution	one		\$5,237 \$5,534	\$3,476 \$3,652	\$5,098 \$5,302	\$5,098 \$5,302		\$5,757	\$5,757
4013503		Life & Health Insurance			\$14,473	\$11,570	\$17,491	\$17,491	\$7,702	\$17,713	\$17,713
					. ,	* · · · , · · ·	4 ··· , ··· ·	4 ··· , ··· ·	4 1,12	, ,	****
				Personnel Services	\$93,763	\$64,598	\$94,531	\$94,531	\$44,814	\$101,326	\$101,326
4013503	5353100	Professional Services	;		\$0	\$0	\$50,000	\$50,000	\$0	\$95,000	\$95,000
				ES - MISCELLANEOUS STU AT WASTEWATER TREATM							\$50,000 \$45,000
4013503	5354100	Communications/Pos	tage		\$0	\$0	\$250	\$250	\$60	\$1,440	\$1,440
			CELL SERVICE 2 TABLET	S							\$1,440
4013503	5354600	Repairs and Maintena	ance		\$305,629	\$245,111	\$335,000	\$342,228	\$370,163	\$550,000	\$600,000
			DISK FILTER CLOTH IMPELLERS FOR PUMPS MISC SYSTEM REPAIRS PUMP REPAIR KITS FOR PUMP STATION REPAIRS SMOKE TEST / RAIN PAN SPALLING REPAIRS TRENCH RESTORATION	1							\$75,000 \$30,000 \$150,000 \$50,000 \$100,000 \$50,000 \$45,000 \$100,000
4013503 4013503	5355200 5355201	Operating Supplies Fuel			\$0 \$22,743	\$0 \$24,572	\$250 \$25,000	\$250 \$25,000	\$235 \$7,040	\$250 \$15,000	\$250 \$15,000
			Ор	erating Expenditures	\$328,372	\$269,683	\$410,500	\$417,728	\$377,498	\$661,690	\$711,690
4013503	5356400	Machinery & Equipme	ent		\$0	\$0	\$30,000	\$90,550	\$60,550	\$400,000	\$550,000
			VACTOR TRUCK								\$550,000
4013503	5356500	Construction In Progre	ess		\$0	\$0	\$2,120,000	\$2,959,000	\$381,930	\$0	\$10,058,244
			SE35031801 - AERATION	BASIN BLOWER (CARRY F	ORWARD \$295,13	1)					\$0

Budget Preparation Worksheets

Fiscal Year 2024/2025

Fund: 401 Sewer Fund

Department: 3503 Renewal and Replacement

Key	Object	Account Description	Category	FY 2021/2022	FY 2022/2023	FY 2023/2024	FY 2023/2024	FY 2023/2024	FY 2024/2025	FY 2024/2025
Rey	Object	Account Description	Category	Actuals	Actuals	Adopted	6 Mth Amnd	6 Mth Actuals	Dept Req	CM Review
SE35031802 - DIRECTIONAL BORE INFLUENT FORCE MAIN - FLEMING KEY (CARRY FORWARD \$4,778,352) SE35032203 - PUMP STATION G REHAB (CARRY FORWARD 2,609,530) SE35032301 - PUMP STATION R UPGRADES (CARRY FORWARD \$240,000) SE35032303 - SANITARY SEWER MASTER PLAN (CARRY FORWARD \$209,613) SE35032304 - PUMP STATION A UPGRADES (CARRY FORWARD \$100,000) SE35032401 - PUMP STATION R (CARRY FORWARD \$128,498)										
Capital Outlay \$0 \$0,150,000 \$3,049,550 \$442,480 \$400,000 \$1										
		Renewal and Replacement - Total	\$422,135	\$334,282	\$2,655,031	\$3,561,809	\$864,793	\$1,163,016	\$11,421,260	

Budget Preparation Worksheets Fiscal Year 2024/2025

Fund: 401 Sewer Fund

Department: 3504 Treatment Plant Operation

Key	Object	Account I	Description	Category	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Adopted		FY 2023/2024 6 Mth Actuals	FY 2024/2025 Dept Req	FY 2024/2025 CM Review
4013504	5353100	Professional Services			\$119,059	\$22,181	\$50,000	\$52,570	\$1,511	\$25,000	\$25,000
			ANNUAL RATE STUDY								\$25,000
4013504	5353400	Other Contractual Ser		\$4,594,722	\$5,223,682	\$5,700,000	\$5,700,000	\$3,315,089	\$6,200,000	\$6,200,000	
			OMI CONTRACT								\$6,200,000
4013504	04 5354302 Electricity				\$1,143,653	\$1,168,790	\$1,250,000	\$1,250,000	\$477,678	\$950,000	\$950,000
			ELECTRICITY AT THE PLA	ANT							\$950,000
4013504	5354600	Repairs and Maintena	ince		\$16,583	\$153,823	\$250,000	\$250,000	\$81,044	\$350,000	\$550,000
			CORROSION CONTROL/F EXPANSION JOINTS FENCES/GATES PUMP REPAIR SURGE TANK YARD VALV								\$100,000 \$100,000 \$50,000 \$100,000 \$200,000
4013504 4013504	5355200 5355201	Operating Supplies Fuel			\$0 \$33,292	\$0 \$9,721	\$250 \$10,000	\$250 \$10,000		\$250 \$7,500	\$250 \$7,500
			Op	erating Expenditures	\$5,907,310	\$6,578,196	\$7,260,250	\$7,262,820	\$3,877,487	\$7,532,750	\$7,732,750
4013504 4013504 4013504	5356400	Infrastructure Machinery & Equipme Construction In Progre			\$0 \$0 \$0	\$0 \$0 \$0	\$0	\$800,000 \$162,700 (\$280,000)	\$65,967	\$0 \$0 \$300,000	\$0 \$100,000 \$500,000
SE35042002 - SWITCH GEAR UPGRADE (CARRY FORWARD \$818,134) SE35042006 - SOLIDS DEWATERING (CARRY FORWARD \$1,913,092) SE35042101 - SCADA UPGRADES (CARRY FORWARD \$71,528) SE35042102 - RAS WAS PUMP VALVE REPLACEMENT (CARRY FORWARD \$3,134,764) SE35042201 - BUILDING RENOVATIONS (CARRY FORWARD \$280,102) SE35042301 - DEEP WELL VALVE REPLACEMENT (CARRY FORWARD \$200,000) SE35042401 - WWTP RESILIENCE PLAN (CARRY FORWARD \$400,000) SE35042402 - ASSET MANAGEMENT DEVELOPMENT (CARRY FORWARD \$200,000) SE35042403 - WWTP FACILITY PLAN (CARRY FORWARD \$200,000)										\$0 \$0 \$0 \$0 \$0 \$0 \$300,000 \$0 \$0	

Budget Preparation Worksheets

Fiscal Year 2024/2025

Fund: 401 Sewer Fund

Department: 3504 Treatment Plant Operation

Key	Object	Account Description	Category	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Adopted		FY 2023/2024 6 Mth Actuals	FY 2024/2025 Dept Req	FY 2024/2025 CM Review
		NEW CIP - WWTP NEW E	FFLUENT PUMP							\$200,000
			Capital Outlay	\$0	\$0	\$800,000	\$682,700	\$299,136	\$300,000	\$600,000
		Treatment Plant Operation - Total		\$5,907,310	\$6,578,196	\$8,060,250	\$7,945,520	\$4,176,623	\$7,832,750	\$8,332,750
	Sewer Fund Expenditures - Total				\$9.247.679	\$21.493.645	\$22.186.693	\$7.892.085	\$13.089.929	\$30.202.071

2024/25 Budget 401 Account-CIP Updated July 9, 2024

Grant Funds

							Grant runus					
Projects (In FY 23/24 Budget)	Project Number	Facility	PM	Total Funds	FY Actual	HMGP	CDBG	Other	Navy Share	Navy Funds ⁶	Remaining ¹	Notes
Aeration Basin Blower	SE35031801	WWTP	IM	\$2,038,950.00	\$1,824,908.00				0.23	\$49,229.66	\$164,812.34	Completed in FY 24.
Directional Bore	SE35031802	Sewer	KC	\$5,173,849.00	\$720,184.00	\$540,843.62	\$3,563,054.00		0.07	\$24,483.72	\$325,283.66	5
Pump Station G Rehabilitation	SE35032203	Sewer	SG	\$2,846,906.00	\$271,692.00				0.07	\$180,264.98	\$2,394,949.02	BT not processed in OS. Updated here. Check.
Pump Station R Upgrades	SE35032301	Sewer	SG	\$240,000.00	\$0.00				0.07	\$16,800.00	\$223,200.00	Completed in FY 24.
UV System Upgrades	SE35032302	WWTP	KC	\$880,000.00	\$827,468.00			\$827,468.00	0.23			
Sanitary Sewer Master Plan	SE35032303	Sewer	KC	\$350,000.00	\$140,386.79				0.07	\$14,672.92	\$194,940.29	OS needs to be updated. Mayfield agreement pending.
Pump Station A Upgrades	SE35032304	Sewer	SG	\$100,000.00	\$0.00				0.07	\$7,000.00	\$93,000.00)
Pump Station F	SE35032401	Sewer	SG	\$128,498.00	\$3,736.00				0.07	\$8,733.34	\$116,028.66	j
Switchgear Upgrade	SE35042002	WWTP	IM	\$3,139,650.00	\$2,431,117.13				0.23	\$162,962.56	\$545,570.31	
Solids Dewatering	SE35042006	WWTP	SG	\$3,800,000.00	\$286,907.53			\$2,500,000.00	0.23	\$233,011.27	\$780,081.20	Completed in FY 24.
SCADA Upgrades	SE35042101	WWTP	DC	\$100,000.00	\$28,472.25				0.23	\$16,451.38	\$55,076.37	1
RAS WAS Pumps	SE35042102	WWTP	IM	\$3,746,850.00	\$1,585,212.00				0.23	\$497,176.74	\$1,664,461.26	Completed in FY 24.
Building Renovations (Interior, Fire and Roll up Doors)	SE35042201	WWTP	ST	\$320,000.00	\$54,405.00				0.23	\$61,086.85	\$204,508.15	
Deep Well Valve Replacement	SE35042301	WWTP		\$200,000.00	\$0.00				0.23	\$46,000.00	\$154,000.00	<u> </u>
WWTP Resilience Plan	SE35042401	WWTP		\$400,000.00	\$0.00			\$400,000.00	0.23	\$0.00	\$0.00	
Asset Management Plan		WWTP		\$200,000.00	\$0.00				0.23	\$46,000.00	\$154,000.00	
WWTP Facility Plan		WWTP		\$200,000.00	\$0.00				0.23	\$46,000.00	\$154,000.00	<u> </u>

Totals \$23,864,703.00 \$8,174,488.70 \$540,843.62

\$1,409,873.42 \$ 7,223,911

\$741,344.30

\$ 13,063,111 Claim on Cash - 07/09/2024

\$ 628,588 Impact Fees

\$ 6,467,788 Cash - After CIP

\$ 4,112,186 Remaining Revenue FY24

\$ 827,468 Mayfield Grant UV Upgrades

\$ (694,993) Remaining Expenditures - 3501 (GA)

\$ (303,711) Remaining Expenditures - 3503 (R&R)

\$ (1,897,000) Remaining Expenditures - 3504 (TPO)

\$ 8,511,737 FY 24-25 Carry Forward